S--E-C-R-E-T (When filled in)

> Voucher No. 8875 14 April 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT

: Disbursement of Treasury Check

 It is requested that a U.S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

Check drawn in favor of:

Itek Corporation

b. Amount:

**\$2,955.7**4 BB 425

c. Contract Number:

d. Invoice Number:

4 and 5

Check to be dated:

19 April 1961

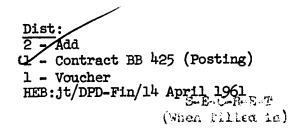
- 2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.
- 3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

25X1

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT ACCOUNT	OBJECT CLASS	OBL.	AMOUNT DEBTY CREDIT		
601.0	1155-1010-7000	730	425	\$2,955.74		

Cash



SIGNED 25X1 Authorized Certifying Officer 14 April 1961

Frendow Form No. 10: Approved For Release 2008/12/30 : CIA-RDP67B00074R000500190028-3
7 GAO 5030
1034-106
PUBLIC VOUCHER FOR PURCHASES AND D. O. VOU. NO. \_\_\_\_

VOUCHER FOR PURCHASES AND ICES OTHER THAN PERSONAL	D. O. VOU. NO
Use continuation sheet(s) if necessary	BU. VOU. NO

U. S									Page 1 of 1	
			(Departm	ent, bureau, or establishmen	)			-	PAID BY	
Aoncuei	r prepare	d at		(Give place and	date)		<del></del>	_	1	
Payee's	Account	No		Discount Terr	ns					
TO		Itek Cor						-	İ	
	(Pa	yee)	POTAGION					_		
<del></del>	(Addr	Bosto	on, Massach	usetts						
Contract N	10. BB42									
Shipped fr			Date to	Req. No. Weight		Date			ce Rec'd.	
No. and D	210 of D-10	of Delivery		PTICLES OR SERVICES	<del></del>	7	Govt. B/L			
Order		r Service	iter description, its	em number of contract ther information deem	or Federal supply ad necessary)	Quantity	Cost	PRICE	AMOUNT	
				Inv. Nos.	·					
									,	
	İ			4					\$ 1,106.27	
				5					\$ 1,106.27 1,849.47	
						j .				
							'			
AYMENT:				(PAYEE MUST NOT	LISE THIS SPACE		TOTAL		\$ 2,955.74	
	_			(		•				
COMPLETE PARTIAL			DIFFERENCES							
FINAL	H									
PROGRESS					-			-	\$2,955.74	
ADVANCE						nount verif <u>anature o</u> i		ct for	25X1	
Approved	£		_			4	mmars		20/(1	
			=\$							
tle									14 Cefor 61	
change ra	te		_=\$1.00						(Dg/e)	
	<del></del>		IS FORM MUST BE EXECUTE						ting Officer)	
	A	CCOUNTING	CLASSIFICATION	(Appropriation						
_t	<del></del>									
aid by	Check N	o on Tregsurer of the United States								
	Check N	No on on								
ŧ	Cash, \$			on,	19 Pava	<b>-</b>		of Bank)		
• When used	in foreign cou	ntries, insert name	of currency of country	in which used.	<del></del>					
: If the ability ary; otherwise	y to certify and the approving	d authority to appi officer will sign o	rove are combined in a	one person, one signature o	nly is nec-					
his official ti	tie.	-		· · · · · · · · · · · · · · · · ·	, and   Title	_				